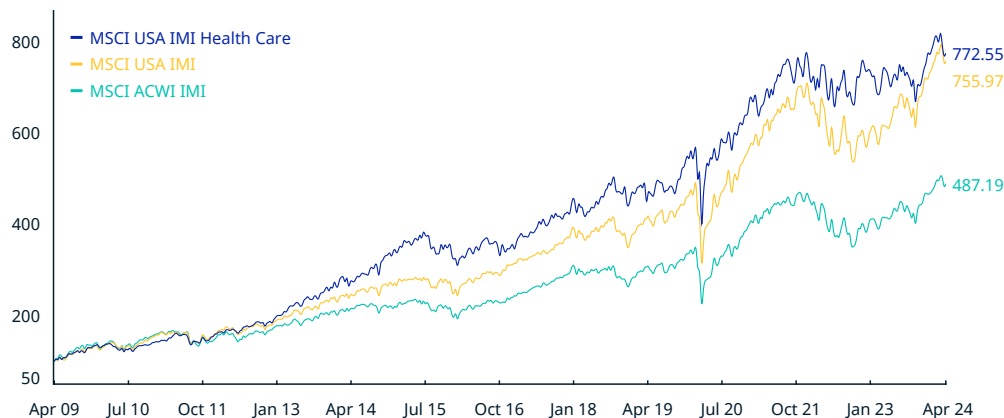


# MSCI USA IMI Health Care Index (USD)

The **MSCI USA Investable Market Index (IMI) Health Care** is designed to capture the large, mid and small cap segments of the US equity universe. All securities in the index are classified in the Health Care sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (APR 2009 – APR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI USA IMI Health Care	MSCI USA IMI	MSCI ACWI IMI
2023	2.56	26.25	22.18
2022	-5.38	-19.22	-18.00
2021	20.47	26.12	18.71
2020	18.24	21.10	16.81
2019	22.06	31.14	27.04
2018	5.63	-5.20	-9.61
2017	23.46	21.28	24.58
2016	-3.28	12.66	8.96
2015	7.20	0.64	-1.68
2014	25.44	12.51	4.36
2013	42.86	33.39	24.17
2012	19.36	16.41	17.04
2011	10.76	1.23	-7.43
2010	5.97	17.17	14.87

## INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 1994
					3 Yr	5 Yr	10 Yr	Since May 31, 1994	
MSCI USA IMI Health Care	-5.39	0.14	5.83	2.52	3.95	10.45	10.90	11.86	
MSCI USA IMI	-4.35	4.05	22.45	5.17	6.54	12.60	11.93	10.39	
MSCI ACWI IMI	-3.35	3.96	17.37	4.22	4.11	9.62	8.53	7.74	

## FUNDAMENTALS (APR 30, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.53	32.98	20.95	4.60
1.43	25.37	20.15	4.16
2.00	20.71	16.94	2.76

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA IMI Health Care	1.67	14.85	15.40	14.53	0.15	0.59	0.68	0.67	42.15	2000-12-28–2002-07-23
MSCI USA IMI	1.97	17.96	19.10	15.74	0.29	0.61	0.70	0.54	55.26	2007-10-09–2009-03-09
MSCI ACWI IMI	2.51	16.73	18.13	15.01	0.16	0.48	0.52	0.39	58.28	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

# MSCI USA IMI Health Care Index (USD)

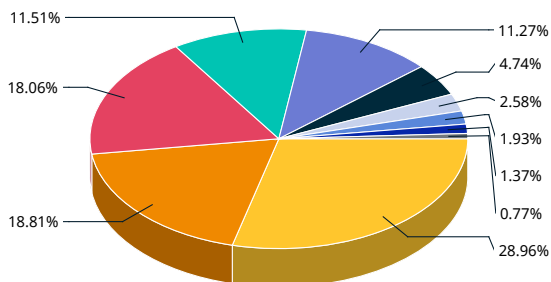
## INDEX CHARACTERISTICS

MSCI USA IMI Health Care	
<b>Number of Constituents</b>	362
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	5,890,198.12
<b>Largest</b>	630,278.30
<b>Smallest</b>	24.98
<b>Average</b>	16,271.27
<b>Median</b>	1,713.72

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LILLY (ELI) & COMPANY	630.28	10.70
UNITEDHEALTH GROUP	447.39	7.60
JOHNSON & JOHNSON	348.07	5.91
MERCK & CO	327.45	5.56
ABBVIE	287.15	4.87
THERMO FISHER SCIENTIFIC	219.74	3.73
ABBOTT LABORATORIES	183.97	3.12
DANAHER CORP	173.12	2.94
AMGEN	146.61	2.49
PFIZER	144.66	2.46
<b>Total</b>	<b>2,908.42</b>	<b>49.38</b>

## SUB-INDUSTRY WEIGHTS



- Pharmaceuticals 28.96%
- Health Care Equipment 18.81%
- Biotechnology 18.06%
- Managed Health Care 11.51%
- Life Sciences Tools & Services 11.27%
- Health Care Services 4.74%
- Health Care Distributors 2.58%
- Health Care Facilities 1.93%
- Health Care Supplies 1.37%
- Health Care Technology 0.77%

The MSCI USA IMI Health Care Index was launched on Jun 05, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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